

HOUSE BILL NO. 5

99TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE FITZPATRICK.

0005H.011

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2017 and ending June 30, 2018.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2017 and ending June 30, 2018, as follows:

Section 5.005. To the Office of Administration

For the Commissioner's Office provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase

Personal Service.....	\$649,269
Expense and Equipment.....	<u>72,368</u>
From General Revenue Fund.....	721,637

For the Office of Equal Opportunity

Provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten

18 percent (10%) flexibility is allowed to reallocate personal service
 19 and expense and equipment between executive branch departments
 20 providing that the total FTE for the state does not increase

21	Personal Service.....	226,244
22	Expense and Equipment.....	<u>78,222</u>
23	From General Revenue Fund.....	<u>304,466</u>
24	Total.....	\$1,026,103

Section 5.010. To the Office of Administration

2 For the Division of Accounting provided that not more than twenty-five
 3 percent (25%) flexibility is allowed between personal service and
 4 expense and equipment, and not more than twenty-five percent
 5 (25%) flexibility is allowed between divisions within the
 6 department, and not more than ten percent (10%) flexibility is
 7 allowed to reallocate personal service and expense and equipment
 8 between executive branch departments providing that the total
 9 FTE for the state does not increase

10	Personal Service.....	\$2,151,779
11	Expense and Equipment.....	<u>116,895</u>
12	From General Revenue Fund.....	\$2,268,674

Section 5.015. To the Office of Administration

2 For the Division of Budget and Planning provided that not more than
 3 twenty-five percent (25%) flexibility is allowed between personal
 4 service and expense and equipment, and not more than twenty-five
 5 percent (25%) flexibility is allowed between divisions within the
 6 department, and not more than ten percent (10%) flexibility is
 7 allowed to reallocate personal service and expense and equipment
 8 between executive branch departments providing that the total
 9 FTE for the state does not increase

10	Personal Service.....	\$1,656,982
11	Expense and Equipment.....	<u>74,941</u>
12	From General Revenue Fund.....	\$1,731,923

Section 5.020. To the Office of Administration

2 For the Information Technology Services Division
 3 Provided that not more than twenty-five percent (25%) flexibility
 4 is allowed between personal service and expense and equipment
 5 including funds used exclusively to support the information
 6 technology needs of the Department of Revenue in performance of
 7 its duties to collect highway revenue pursuant to Article IV,
 8 section 30(b) of the Missouri Constitution, and not more than
 9 twenty percent (20%) flexibility is allowed between federal funds

10	and between other funds, and not more than twenty-five percent	
11	(25%) flexibility is allowed between divisions within the	
12	department, and not more than ten percent (10%) flexibility is	
13	allowed to reallocate personal service and expense and equipment	
14	between executive branch departments providing that the total	
15	FTE for the state does not increase	
16	Personal Service.....	\$21,602,463
17	Expense and Equipment.....	<u>27,764,725</u>
18	From General Revenue Fund.....	49,367,188
19	Personal Service.....	18,765,035
20	Expense and Equipment.....	<u>56,378,058</u>
21	From Federal Funds.....	75,143,093
22	Personal Service.....	8,206,848
23	Expense and Equipment.....	<u>29,246,154</u>
24	From Other Funds.....	37,453,002
25	Provided that not more than twenty-five percent (25%) flexibility	
26	is allowed between personal service and expense and equipment,	
27	for the purpose of Information Technology Services Division	
28	billings	
29	Personal Service.....	7,589,677
30	Expense and Equipment.....	<u>38,732,527</u>
31	From Missouri Revolving Information Technology Trust Fund.....	46,322,204
32	For the purpose of funding information technology security enhancements,	
33	provided that not more than twenty-five percent (25%) flexibility	
34	is allowed between divisions within the department, and not more	
35	than ten percent (10%) flexibility is allowed to reallocate personal	
36	service and expense and equipment between executive branch	
37	departments providing that the total FTE for the state does not	
38	increase	
39	From General Revenue Fund.....	<u>10,000,000</u>
40	Total.....	\$218,285,487

Section 5.025. To the Office of Administration

2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Missouri Revolving Information Technology Trust Fund.....	\$44,700,697

Section 5.030. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
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3	the Missouri Revolving Information Technology Trust Fund, to the	
4	eProcurement and State Technology Fund	
5	From Missouri Revolving Information Technology Trust Fund.	\$2,000,000
6	For the purpose of receiving and expending funds for eProcurement activities	
7	From eProcurement and State Technology Fund.	<u>2,000,000</u>
8	Total.	<u>\$4,000,000</u>

Section 5.035. To the Office of Administration

2	For the Division of Personnel provided that not more than twenty-five	
3	percent (25%) flexibility is allowed between personal service and	
4	expense and equipment, and not more than twenty-five percent	
5	(25%) flexibility is allowed between divisions within the	
6	department, and not more than ten percent (10%) flexibility is	
7	allowed to reallocate personal service and expense and equipment	
8	between executive branch departments providing that the total	
9	FTE for the state does not increase	
10	Personal Service.	\$2,805,868
11	Expense and Equipment.	<u>91,646</u>
12	From General Revenue Fund.	2,897,514
13	Personal Service.	179,431
14	Expense and Equipment.	<u>471,489</u>
15	From Office of Administration Revolving Administrative Trust Fund.	650,920
16	Personal Service.	93,023
17	Expense and Equipment.	<u>3,600</u>
18	From Missouri Revolving Information Technology Trust Fund.	<u>96,623</u>
19	Total.	<u>\$3,645,057</u>

Section 5.040. To the Office of Administration

2	For the Division of Purchasing provided that not more than twenty-five	
3	percent (25%) flexibility is allowed between personal service and	
4	expense and equipment, and not more than twenty-five percent	
5	(25%) flexibility is allowed between divisions within the	
6	department, and not more than ten percent (10%) flexibility is	
7	allowed to reallocate personal service and expense and equipment	
8	between executive branch departments providing that the total	
9	FTE for the state does not increase	
10	Personal Service.	\$1,804,365
11	Expense and Equipment.	<u>77,203</u>
12	From General Revenue Fund.	\$1,881,568

Section 5.045. To the Office of Administration

- 2 For the Division of Purchasing
- 3 For refunding bid and performance bonds
- 4 From Office of Administration Revolving Administrative Trust Fund. \$3,000,000

Section 5.050. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 Asset Management
- 4 For authority to spend donated funds to support renovations and
- 5 operations of the Governor's Mansion
- 6 From State Facility Maintenance and Operation Fund. \$60,000

Section 5.055. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 Asset Management
- 4 For any and all expenditures necessary for the purpose of funding the
- 5 operations of the Board of Public Buildings, state-owned and
- 6 leased office buildings, institutional facilities, laboratories, and
- 7 support facilities provided that not more than twenty-five percent
- 8 (25%) flexibility is allowed between personal service and expense
- 9 and equipment, and not more than twenty-five percent (25%)
- 10 flexibility is allowed between divisions within the department, and
- 11 not more than ten percent (10%) flexibility is allowed to reallocate
- 12 personal service and expense and equipment between executive
- 13 branch departments providing that the total FTE for the state does
- 14 not increase
- 15 Personal Service. \$19,518,245
- 16 Expense and Equipment. 34,537,404
- 17 From State Facility Maintenance and Operation Fund. \$54,055,649

Section 5.060. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 Asset Management
- 4 For the purpose of funding expenditures associated with the State Capitol
- 5 Commission
- 6 Expense and Equipment
- 7 From State Capitol Commission Fund. \$25,000

Section 5.065. To the Board of Public Buildings

- 2 For the Office of Administration
- 3 For the Division of Facilities Management, Design and Construction
- 4 Asset Management
- 5 For modifications, replacement, repair costs, and other support services at
- 6 state-operated facilities or institutions when recovery is obtained
- 7 from a third party including energy rebates or disaster recovery
- 8 From State Facility Maintenance and Operation Fund. \$2,000,000

Section 5.070. To the Office of Administration

2	For the Division of General Services provided that not more than	
3	twenty-five percent (25%) flexibility is allowed between personal	
4	service and expense and equipment, and not more than twenty-five	
5	percent (25%) flexibility is allowed between divisions within the	
6	department, and not more than ten percent (10%) flexibility is	
7	allowed to reallocate personal service and expense and equipment	
8	between executive branch departments providing that the total	
9	FTE for the state does not increase	
10	Personal Service.....	\$889,610
11	Expense and Equipment.....	<u>75,353</u>
12	From General Revenue Fund.....	964,963
13	Personal Service.....	2,906,394
14	Expense and Equipment.....	<u>979,728</u>
15	From Office of Administration Revolving Administrative Trust Fund.....	<u>3,886,122</u>
16	Total.....	\$4,851,085

Section 5.075. To the Office of Administration

2	For the Division of General Services	
3	For the operation of the State Agency for Surplus Property	
4	Personal Service.....	\$794,281
5	Expense and Equipment.....	<u>595,698</u>
6	From Federal Surplus Property Fund.....	\$1,389,979

Section 5.080. To the Office of Administration

2	For the Division of General Services	
3	For the Fixed Price Vehicle Program	
4	Expense and Equipment	
5	From Federal Surplus Property Fund.....	\$1,495,994

Section 5.085. To the Office of Administration

2	For the Division of General Services	
3	For Surplus Property recycling activities	
4	Personal Service.....	\$48,834
5	Expense and Equipment.....	<u>50,322</u>
6	From Federal Surplus Property Fund.....	\$99,156

Section 5.090. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Federal Surplus Property Fund, to the Department of Social	
4	Services for the heating assistance program, as provided by section	
5	34.032, RSMo	
6	From Federal Surplus Property Fund.....	\$30,000

Section 5.095. To the Office of Administration

- 2 For the Division of General Services
- 3 For the disbursement of surplus property sales receipts
- 4 From Proceeds of Surplus Property Sales Fund.. \$299,894

Section 5.100. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the Proceeds of Surplus Property Sales Fund, to various state
- 4 agency funds
- 5 From Proceeds of Surplus Property Sales Fund.. \$3,000,000E

Section 5.105. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the General Revenue Fund, to the State Property Preservation Fund
- 4 From General Revenue Fund.. \$1E

Section 5.110. To the Office of Administration

- 2 For the Division of General Services
- 3 For the repair or replacement of state-owned or leased facilities that have
- 4 suffered damage from natural or man-made events or for the
- 5 defeasance of outstanding debt secured by the damaged facilities
- 6 when a notice of coverage has been issued by the Commissioner
- 7 of Administration, as provided by sections 37.410 through 37.413,
- 8 RSMo
- 9 From State Property Preservation Fund.. \$1E

Section 5.115. To the Office of Administration

- 2 For the Division of General Services
- 3 For rebillable expenses and for the replacement or repair of damaged
- 4 equipment when recovery is obtained from a third party
- 5 Expense and Equipment
- 6 From Office of Administration Revolving Administrative Trust Fund.. \$16,000,000

Section 5.120. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, for the
- 3 payment of claims, premiums, and expenses as provided by
- 4 sections 105.711 through 105.726, RSMo, to the State Legal
- 5 Expense Fund
- 6 From General Revenue Fund.. \$6,000,000E
- 7 From Federal and Other Funds. 757,435E
- 8 Total.. \$6,757,435

Section 5.125. To the Office of Administration

- 2 For the Division of General Services
- 3 For the payment of claims and expenses as provided by section 105.711

4 et seq., RSMo, and for purchasing insurance against any or all
 5 liability of the State of Missouri or any agency, officer, or
 6 employee thereof
 7 From State Legal Expense Fund. \$6,757,435E

Section 5.130. To the Office of Administration

2 For the Administrative Hearing Commission

3 Provided that not more than twenty-five percent (25%) flexibility
 4 is allowed between personal service and expense and equipment,
 5 and not more than twenty-five percent (25%) flexibility is allowed
 6 between divisions within the department, and not more than ten
 7 percent (10%) flexibility is allowed to reallocate personal service
 8 and expense and equipment between executive branch departments
 9 providing that the total FTE for the state does not increase

10	Personal Service.. . . .	\$984,656
11	Expense and Equipment.. . . .	<u>82,552</u>
12	From General Revenue Fund.. . . .	1,067,208
13	Personal Service.. . . .	76,969
14	Expense and Equipment.. . . .	56,715
15	From Administrative Hearing Commission Educational Due Process	
16	Hearing Fund.	<u>133,684</u>
17	Total.. . . .	\$1,200,892

Section 5.135. To the Office of Administration

2 For the purpose of funding the Office of Child Advocate

3 Provided that not more than twenty-five percent (25%) flexibility
 4 is allowed between personal service and expense and equipment,
 5 and not more than twenty-five percent (25%) flexibility is allowed
 6 between divisions within the department, and not more than ten
 7 percent (10%) flexibility is allowed to reallocate personal service
 8 and expense and equipment between executive branch departments
 9 providing that the total FTE for the state does not increase

10	Personal Service.. . . .	\$175,313
11	Expense and Equipment.. . . .	<u>8,103</u>
12	From General Revenue Fund.. . . .	183,416
13	Personal Service.. . . .	128,189
14	Expense and Equipment.. . . .	<u>14,825</u>
15	From Federal Funds.. . . .	<u>143,014</u>
16	Total.. . . .	\$326,430

Section 5.140. To the Office of Administration

2 For the administrative, promotional, and programmatic costs of the

3 Children's Trust Fund Board as provided by section 210.173,
 4 RSMo provided that not more than twenty-five percent (25%)
 5 flexibility is allowed between personal service and expense and
 6 equipment, and not more than twenty-five percent (25%)
 7 flexibility is allowed between divisions within the department, and
 8 not more than ten percent (10%) flexibility is allowed to reallocate
 9 personal service and expense and equipment between executive
 10 branch departments providing that the total FTE for the state does
 11 not increase

12	Personal Service.....	\$222,996
13	Expense and Equipment.....	112,092
14	For Program Disbursements.....	<u>2,800,000</u>
15	From Children's Trust Fund.....	\$3,135,088

Section 5.145. To the Office of Administration

2 For the purpose of funding the Governor's Council on Disability
 3 Provided that not more than twenty-five percent (25%) flexibility
 4 is allowed between personal service and expense and equipment,
 5 and not more than twenty-five percent (25%) flexibility is allowed
 6 between divisions within the department, and not more than ten
 7 percent (10%) flexibility is allowed to reallocate personal service
 8 and expense and equipment
 9 between executive branch departments providing that the total
 10 FTE for the state does not increase

11	Personal Service.....	\$178,993
12	Expense and Equipment.....	<u>19,618</u>
13	From General Revenue Fund.....	\$198,611

Section 5.150. To the Office of Administration

2 For those services provided through the Office of Administration that are
 3 contracted with and reimbursed by the Board of Trustees of the
 4 Missouri Public Entity Risk Management Fund as provided by
 5 Chapter 537, RSMo
 6 Personal Service..... \$683,480
 7 Expense and Equipment..... 47,500
 8 From Office of Administration Revolving Administrative Trust Fund..... \$730,980

Section 5.155. To the Office of Administration

2 For the Missouri Ethics Commission
 3 Provided that not more than five percent (5%) flexibility is
 4 allowed between personal service and expense and equipment
 5 Personal Service..... \$1,209,466
 6 Expense and Equipment..... 307,866
 7 From General Revenue Fund..... \$1,517,332

Section 5.160. To the Office of Administration

2	For the Division of Accounting	
3	For payment of rent by the state for state agencies occupying Board of	
4	Public Buildings revenue bond financed buildings. Funds are to	
5	be used for principal, interest, bond issuance costs, and reserve	
6	fund requirements of Board of Public Buildings bonds	
7	From General Revenue Fund.....	\$63,383,676
8	From Facilities Maintenance Reserve Fund..	<u>15,258,675</u>
9	Total.....	\$78,642,351

Section 5.165. To the Office of Administration

2	For the Division of Accounting	
3	For annual fees, arbitrage rebate, refunding, defeasance, and related	
4	expenses of House Bill 5 debt	
5	From General Revenue Fund.....	\$30,654

Section 5.170. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's lease/purchase debt requirements	
4	From General Revenue Fund.....	\$13,664,857
5	From State Facility Maintenance and Operation Fund.	<u>2,417,682</u>
6	Total.....	\$16,082,539

Section 5.175. To the Office of Administration

2	For the Division of Accounting	
3	For MOHEFA debt service and all related expenses associated with the	
4	Series 2011 MU-Columbia Arena project bonds	
5	From General Revenue Fund.....	\$2,522,625

Section 5.180. To the Office of Administration

2	For the Division of Accounting	
3	For debt service and all related expenses associated with the State	
4	Historical Society Project bonds issued through the Missouri	
5	Development Finance Board	
6	From General Revenue Fund.....	\$2,333,344

Section 5.185. To the Office of Administration

2	For transferring funds to the Fulton State Hospital Bond Fund for debt	
3	payments on bonds issued by the Missouri Development Finance	
4	Board pursuant to a finance agreement between the Missouri	
5	Development Finance Board, Office of Administration, and	
6	Department of Mental Health for a project to replace Fulton State	
7	Hospital not to exceed \$220 million in total bonding principal and	
8	for related expenses	
9	From General Revenue Fund.....	\$12,349,819

Section 5.190. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service related to the Fulton State Hospital bonds
- 4 From Fulton State Hospital Bond Fund..... \$12,944,819

Section 5.195. To the Office of Administration

- 2 For the Information Technology Services Division
- 3 For debt service related to Unified Communications
- 4 From Missouri Revolving Information Technology Trust Fund..... \$805,258

Section 5.200. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For debt service related to guaranteed energy cost savings contracts
- 4 From Facilities Maintenance Reserve Fund..... \$4,671,029

Section 5.205. To the Office of Administration

- 2 For the Division of Accounting
- 3 For Debt Management
- 4 Expense and Equipment
- 5 From General Revenue Fund..... \$83,300

Section 5.210. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the Bartle Hall Convention Center expansion, operations,
- 4 development, or maintenance in Kansas City pursuant to sections
- 5 67.638 through 67.641, RSMo
- 6 From General Revenue Fund..... \$2,000,000

Section 5.215. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the maintenance of the Jackson County Sports Complex pursuant to
- 4 sections 67.638 through 67.641, RSMo
- 5 From General Revenue Fund..... \$3,000,000

Section 5.220. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service and maintenance on the Edward Jones Dome project in
- 4 St. Louis
- 5 From General Revenue Fund..... \$12,000,000

Section 5.225. To the Office of Administration

- 2 For the Division of Accounting
- 3 For interest payments on federal grant monies in accordance with the Cash
- 4 Management Improvement Act of 1990 and 1992, and any other
- 5 interest or penalties due to the federal government

6	From General Revenue Fund.....	\$300,000
7	From Federal Funds.....	20,000
8	From Other Funds.	<u>20,000</u>
9	Total.....	\$340,000

Section 5.230. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Budget Reserve Fund and Other Funds, such amounts as may	
4	be necessary for cash-flow assistance to various funds, provided,	
5	however, that funds other than the Budget Reserve Fund will not	
6	be used without prior notification to the Commissioner of the	
7	Office of Administration, the Chair of the Senate Appropriations	
8	Committee, and the Chair of the House Budget Committee.	
9	Cash-flow assistance from funds other than the Budget Reserve	
10	Fund shall only be transferred from May 15 to June 30 in any	
11	fiscal year, and an amount equal to the transfer received, plus	
12	interest, shall be transferred back to the appropriate Other Funds	
13	prior to June 30 of the fiscal year in which the transfer was made	
14	From Budget Reserve Fund and Other Funds to General Revenue Fund.	\$500,000,000
15	From Budget Reserve Fund and Other Funds to Other Funds.....	<u>75,000,000</u>
16	Total.....	\$575,000,000

Section 5.235. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for repayment of cash-flow assistance to the	
4	Budget Reserve Fund and Other Funds, provided, however, that	
5	the Commissioner of the Office of Administration, the Chair of the	
6	Senate Appropriations Committee, and the Chair of the House	
7	Budget Committee shall be notified when repayment to funds,	
8	other than the Budget Reserve Fund, has been made	
9	From General Revenue Fund.....	\$500,000,000
10	From Other Funds.	<u>75,000,000</u>
11	Total.....	\$575,000,000

Section 5.240. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for interest payments on cash-flow assistance,	
4	to the Budget Reserve Fund and Other Funds	
5	From General Revenue Fund.....	\$3,000,000
6	From Other Funds.	<u>500,000</u>
7	Total.....	\$3,500,000

Section 5.245. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for constitutional requirements of the Budget	
4	Reserve Fund	

5	From General Revenue Fund.....	\$1E
6	From Budget Reserve Fund.....	<u>1E</u>
7	Total.....	\$2

Section 5.250. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for corrections to fund balances	
4	From General Revenue Fund.....	\$50,000
5	From Federal and Other Funds.	<u>750,000</u>
6	Total.....	\$800,000

Section 5.255 To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Rebuild Damaged Infrastructure Fund, to the General Revenue	
4	Fund	
5	From Rebuild Damaged Infrastructure Fund.....	\$60,000

Section 5.260. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	various funds such amounts as are necessary for allocation of costs	
4	to other funds in support of the state's central services performed	
5	by the Office of Administration, the Department of Revenue, the	
6	Capitol Police, the Elected Officials, and the General Assembly,	
7	to the General Revenue Fund	
8	From Other Funds.	\$9,011,170

Section 5.265. To the Office of Administration

2	For funding statewide membership dues	
3	From General Revenue Fund.....	\$231,000

Section 5.270. To the Office of Administration

2	For the Division of Accounting	
3	For paying the several counties of Missouri the amount that has been paid	
4	into the State Treasury by the United States Treasury as a refund	
5	from the leases of flood control lands, under the provisions of an	
6	Act of Congress approved June 28, 1938, to be distributed to	
7	certain counties in Missouri in accordance with the provisions of	
8	state law provided that not more than twenty-five percent (25%)	
9	flexibility is allowed between sections 5.270 and 5.275	
10	From Federal Funds.....	\$1,800,000

Section 5.275. To the Office of Administration

2	For the Division of Accounting	
3	For paying the several counties of Missouri the amount that has been paid	
4	into the State Treasury by the United States Treasury as a refund	
5	from the National Forest Reserve, under the provisions of an Act	

6 of Congress approved June 28, 1938, to be distributed to certain
 7 counties in Missouri provided that not more than twenty-five
 8 percent (25%) flexibility is allowed between sections 5.270 and
 9 5.275
 10 From Federal Funds..... \$8,000,000

Section 5.280. To the Office of Administration

2 For the Division of Accounting
 3 For payments to counties for county correctional prosecution
 4 reimbursements pursuant to sections 50.850 and 50.853, RSMo
 5 From General Revenue Fund..... \$30,000

Section 5.450. To the Office of Administration

2 For transferring funds for state employees and participating political
 3 subdivisions to the OASDHI Contributions Fund
 4 From General Revenue Fund..... \$76,133,000E
 5 From Federal Funds..... 32,067,541E
 6 From Other Funds. 45,246,877E
 7 Total..... \$153,447,418

Section 5.455. To the Office of Administration

2 For the Department of Public Safety
 3 For transferring funds for employees of the State Highway Patrol to the
 4 OASDHI Contributions Fund, said transfers to be administered by
 5 the Office of Administration
 6 From State Highways and Transportation Department Fund..... \$8,475,349E

Section 5.460. To the Office of Administration

2 For the Division of Accounting
 3 For the payment of OASDHI taxes for all state employees and for
 4 participating political subdivisions within the state to the Treasurer
 5 of the United States for compliance with current provisions of
 6 Title 2 of the Federal Social Security Act, as amended, in
 7 accordance with the agreement between the State Social Security
 8 Administrator and the Secretary of the Department of Health and
 9 Human Services; and for administration of the agreement under
 10 section 218 of the Social Security Act which extends Social
 11 Security benefits to state and local public employees
 12 From OASDHI Contributions Fund..... \$161,922,767E

Section 5.465. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri State
 3 Employees' Retirement System to the State Retirement
 4 Contributions Fund
 5 From General Revenue Fund..... \$234,538,000E
 6 From Federal Funds..... 86,355,893E

7	From Other Funds.	<u>72,361,152E</u>
8	Total.....	\$393,255,045

Section 5.470. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri State Employees'	
4	Retirement System	
5	From State Retirement Contributions Fund.....	\$393,255,045E

Section 5.475. To the Office of Administration

2	For the Division of Accounting	
3	For payment of retirement benefits to the Public School Retirement	
4	System pursuant to section 104.342, RSMo	
5	From General Revenue Fund.....	\$120,000E
6	From Federal Funds.....	30,000E
7	From Other Funds.	<u>2,000E</u>
8	Total.....	\$152,000

Section 5.480. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees for unemployment insurance	
5	coverage and for related professional services	
6	From General Revenue Fund.....	\$1,634,325E
7	From Federal Funds.....	659,619E
8	From Other Funds.	<u>1,310,573E</u>
9	Total.....	\$3,604,517

Section 5.485. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees of the Department of Public	
5	Safety for unemployment insurance coverage and for related	
6	professional services	
7	From State Highways and Transportation Department Fund.....	\$144,942E

Section 5.490. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri	
3	Consolidated Health Care Plan to the Missouri Consolidated	
4	Health Care Plan Benefit Fund	
5	From General Revenue Fund.....	\$246,643,832E
6	From Federal Funds.....	97,685,217E
7	From Other Funds.	<u>59,021,267E</u>
8	Total.....	\$403,350,316

Section 5.495. To the Office of Administration

2 For the Division of Accounting
 3 For payment of the state's contribution to the Missouri Consolidated
 4 Health Care Plan
 5 From Missouri Consolidated Health Care Plan Benefit Fund. \$403,350,316E

Section 5.500. To the Office of Administration

2 For the Division of Accounting
 3 For paying refunds for overpayment or erroneous payment of employee
 4 withholding taxes
 5 From General Revenue Fund. \$36,000E

Section 5.505. To the Office of Administration

2 For the Division of Accounting
 3 For providing voluntary life insurance
 4 From Missouri State Employees Voluntary Life Insurance Fund. \$3,900,000E

Section 5.510. To the Office of Administration

2 For the Division of Accounting
 3 For employee medical expense reimbursements reserve
 4 From General Revenue Fund. \$1

Section 5.515. To the Office of Administration

2 For the Division of Accounting
 3 Personal Service for state payroll contingency
 4 From General Revenue Fund. \$36,000

Section 5.520. To the Office of Administration

2 For the Division of General Services
 3 For the provision of workers' compensation benefits to state employees
 4 through either a self-insurance program administered by the Office
 5 of Administration and/or by contractual agreement with a private
 6 carrier and for administrative and legal expenses authorized, in
 7 part, by section 105.810, RSMo
 8 From General Revenue Fund. \$32,156,554E
 9 From Conservation Commission Fund. 1,200,000E
 10 Total. \$33,356,554

Section 5.525. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 various funds, amounts paid from the General Revenue Fund for
 4 workers' compensation benefits provided to employees paid from
 5 these other funds, to the General Revenue Fund
 6 From Federal Funds. \$4,159,070E
 7 From Other Funds. 3,196,686E
 8 Total. \$7,355,756

Section 5.530. To the Office of Administration		
2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to section 287.690,	
4	RSMo	
5	From General Revenue Fund.....	\$2,665,000E
6	From Conservation Commission Fund.	<u>65,000E</u>
7	Total.....	\$2,730,000

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